DATE: 02/11/2019 WARRANT: 021119 AMOUNT: $ 271,782.30

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ______________________________________

Board Secretary ______________________________________

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WARRANT: 021119 02/11/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1394	TODD COUNTY SHE	00000	45137		INV	02/11/2019	136.40	66662	59948	DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	45136		INV	02/11/2019	6,353.59	66661	59949	DECEMBER COMMISSION RE TAX
30	AT&T	00000	45151	10008006	INV	02/11/2019	698.17	66676	59950	LOCAL PH SRV JAN-FEB 19
1733	AT&T	00000	45152	10007918	INV	02/11/2019	49.63	66677	59951	PRI 1-11/2-10-19
6057	AT&T	00000	45150	10007929	INV	02/11/2019	874.81	66675	59952	IP FLEX JAN 10-FEB 9
4793	AT&T MOBILITY	00000	45149	10008111	INV	02/11/2019	94.42	66674	59953	FIRST RESPONDERS CELL DEC
4793	AT&T MOBILITY	00000	45148	10008096	INV	02/11/2019	657.58	66673	59954	CELLPHONES DECEMBER 2018
3596	ATMOS ENERGY	00000	45163	90003873	INV	02/11/2019	1,851.11	66688	59955	DEC 2018/JAN 2019 GAS SERV
3851	BANKCARD CENTER	00000	45158	10008057	INV	02/11/2019	278.14	66683	59956	HOTEL E OYLER KASS CONF
3851	BANKCARD CENTER	00000	45159		INV	02/11/2019	58.94	66684	59956	INTEREST ON CARD WAITING O
4018	DOLLAR GENERAL	00000	45153	22005941	INV	02/11/2019	41.24	66678	59957	PAC SUPPLIES
190	ELKTON UTILITIE	00000	45165	90003808	INV	02/11/2019	2,940.06	66690	59958	DEC18/JAN19 WATER SERVICE
1125	KENTUCKY STATE	00000	45156	80002972	INV	02/11/2019	3.00	66681	59959	MVR - WILLIAM DIPASQUALE
1125	KENTUCKY STATE	00000	45155		INV	02/11/2019	12.80	66680	59960	ANTHEM VISION H DILL
1125	KENTUCKY STATE	00000	45154		INV	02/11/2019	19,048.80	66679	59961	JANUARY FEDERAL REIMBURSEM
6222	AT&T	00000	45214	10008150	INV	02/11/2019	43.55	66739	59962	LONG DISTANCE
4301	MEDIACOM BROADB	00000	45169	10007943	INV	02/11/2019	2,700.00	66694	59963	FEBRUARY 2019 FIBER OPTIC
425	PENNYRILE RURAL	00000	45168	90003861	INV	02/11/2019	28,648.88	66693	59964	DEC 2018/JAN 2019 ELECTRIC
590	TODD COUNTY WAT	00000	45167	90003849	INV	02/11/2019	709.36	66692	59965	DEC 2018/JAN 2019 WATER/SE
3046	WALMART COMMUNI	00000	45170	70001718	INV	02/11/2019	184.08	66695	59966	items for regional meeting
3046	WALMART COMMUNI	00000	45171	10008141	INV	02/11/2019	162.78	66696	59966	BREAKROOM SUPPLIES
6237	HOPKINSVILLE CH	00000	45246	40002041	INV	02/11/2019	600.00	66771	59967	120 CHAIRS
3080	LOWE'S	00000	45243	22005936	INV	02/11/2019	144.80	66768	59968	PLAY SAND
3080	LOWE'S	00000	45244	22005935	INV	02/11/2019	144.80	66769	59968	PLAY SAND
3080	LOWE'S	00000	45245	90004002	INV	02/11/2019	18.22	66770	59968	REPAIR FOR NT & ST PS PLAY

66,455.16 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6227 ASHLEY SOARES		00000	80002965	EFT	01/14/2019	45126		45126	66651	
	1 9011091 0338	TRAN DIR		REG FEES		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			_______
6227 ASHLEY SOARES		00000		EFT	02/11/2019	45222		45222	66747	
	1 9011091 0338	TRAN DIR		REG FEES		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			_______
6238 AVA SWEENEY		00000	10008154	INV	02/11/2019	45274		45274	66801	
	1 10 7461	GF BALANCE		SAL PBLE		1.99				
		Invoice Net				1.99				
						CHECK TOTAL	1.99			_______
3279 BARNES & NOBLE, INC.		00000	22005957	INV	02/11/2019	3786054		45174	66699	
	1 0012001 0610 17PE	PS PRTNSHP		SUPPLIES		99.75				
		Invoice Net				99.75				
3279 BARNES & NOBLE, INC.		00000	22005944	INV	02/11/2019	3779635		45199	66724	
	1 0012001 0610 17PE	PS PRTNSHP		SUPPLIES		199.50				
		Invoice Net				199.50				
3279 BARNES & NOBLE, INC.		00000	22005933	INV	02/11/2019	3771924		45201	66726	
	1 0012001 0610 17PE	PS PRTNSHP		SUPPLIES		307.11				
		Invoice Net				307.11				
						CHECK TOTAL	606.36			_______
3577 BUTLER COUNTY SCHOOLS		00000	33001728	INV	02/11/2019	45206		45206	66731	
	1 0012123 0349 337E	SP ED COOR		OTH PF SVS		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			_______
2412 CDW GOVERNMENT, INC.		00000	19062	INV	02/11/2019	QCV8421		45177	66702	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		4,600.00				
		Invoice Net				4,600.00				
2412 CDW GOVERNMENT, INC.		00000	19075	INV	02/11/2019	QSH5440		45179	66704	
	1 0011080 0734	FINANCE		TECH HRDWR		133.00				
	2 0011100 0650T	ADMIN TECH		INK		3,696.90				
	3 0011114 0734	DAC SERVIC		TECH HRDWR		133.00				
		Invoice Net				3,962.90				
2412 CDW GOVERNMENT, INC.		00000	19072	INV	02/11/2019	QPP5126		45192	66717	
	1 0011100 0650	ADMIN TECH		SUPP TECH		1,146.14				
		Invoice Net				1,146.14				
2412 CDW GOVERNMENT, INC.		00000	30002647	INV	02/11/2019	QRN0979		45251	66776	
	1 0151077 0734 0015	ELEMPRINC		TECH HRDWR		53.86				
		Invoice Net				53.86				
						CHECK TOTAL	9,762.90			_______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4938 CINDY WILLIAMS		00000		EFT	02/11/2019	45194		45194	66719	
	1 0012117 0580 310E	FEDRL COOR		TRAVEL		13.12				
		Invoice Net				13.12				
						CHECK TOTAL	13.12			___________
5548 CLARK BEVERAGE GROUP,		00000	51002560	INV	02/11/2019	804903		45282	66809	
	1 0805101 0630	TCMS SFS		FOOD		412.59				
	2 0955101 0630	TCCHS SFS		FOOD		1,899.60				
		Invoice Net				2,312.19				
						CHECK TOTAL	2,312.19			___________
123 CRS ONE SOURCE		00000	51002557	INV	02/11/2019	9131138		45280	66807	
	1 0055101 0433	NTE SFS		EQUIP R&M		20.00				
	2 0155101 0433	STE SFS		EQUIP R&M		20.00				
	3 0805101 0433	TCMS SFS		EQUIP R&M		20.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			___________
3274 COFFMAN HOME DECOR LLC		00000	90003997	INV	02/11/2019	38089		45263	66790	
	1 0001087 0434	BLDG OPER		BLDG REPR		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			___________
4904 CONSOLIDATED PAPER GRO		00000	90003996	INV	02/11/2019	244875B		45250	66773	
	1 0001087 0610	BLDG OPER		SUPPLIES		2,680.00				
		Invoice Net				2,680.00				
						CHECK TOTAL	2,680.00			___________
6121 CURNEAL & HIGNITE INSU		00000	10008153	INV	02/11/2019	661148		45273	66800	
	1 110 1980	GF REVENUE		PRYR REFND		978.00				
		Invoice Net				978.00				
						CHECK TOTAL	978.00			___________
6239 CURT COX		00000		EFT	02/11/2019	45284		45284	66811	
	1 0802121 0580 337E	MS SPEC-ED		TRAVEL		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			___________
4682 DISCOUNT SCHOOL SUPPLY		00000	22005937	INV	02/11/2019	D60931290101		45205	66730	
	1 0012001 0610 17PE	PS PRTNSHP		SUPPLIES		67.36				
		Invoice Net				67.36				
						CHECK TOTAL	67.36			___________
4054 DONNA WHEELER		00000		EFT	02/11/2019	45185		45185	66710	
	1 0011080 0580	FINANCE		TRAV INDST		20.50				
		Invoice Net				20.50				
						CHECK TOTAL	20.50			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
927 EARTH GRAINS BAKING CO			00000 51002561	INV	02/11/2019	35279		45276	66803	
	1 0055101 0630		NTE SFS	FOOD		288.00				
	2 0155101 0630		STE SFS	FOOD		402.20				
	3 0805101 0630		TCMS SFS	FOOD		425.00				
	4 0955101 0630		TCCHS SFS	FOOD		403.10				
			Invoice Net			1,518.30				
						CHECK TOTAL	1,518.30			________
4086 EDWIN OYLER			00000	EFT	02/11/2019	45257		45257	66784	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				
4086 EDWIN OYLER			00000	EFT	02/11/2019	45258		45258	66785	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				
4086 EDWIN OYLER			00000	EFT	02/11/2019	45259		45259	66786	
	1 0011075 0580		SUPERINTEN	TRAV INDST		65.60				
			Invoice Net			65.60				
4086 EDWIN OYLER			00000	EFT	02/11/2019	45260		45260	66787	
	1 0011075 0580		SUPERINTEN	TRAV INDST		73.80				
			Invoice Net			73.80				
4086 EDWIN OYLER			00000	EFT	02/11/2019	45261		45261	66788	
	1 0011075 0580		SUPERINTEN	TRAV INDST		49.20				
			Invoice Net			49.20				
4086 EDWIN OYLER			00000	EFT	02/11/2019	45262		45262	66789	
	1 0011075 0580		SUPERINTEN	TRAV INDST		159.90				
			Invoice Net			159.90				
						CHECK TOTAL	374.74			________
182 ELKTON AUTO PARTS			00000 80002959	INV	02/11/2019	898111		45275	66802	
	1 9011096 0663		BUS MAINT	REP PARTS		1,652.40				
			Invoice Net			1,652.40				
						CHECK TOTAL	1,652.40			________
189 ELKTON POSTMASTER			00000 70001720	INV	02/11/2019	45146		45146	66671	
	1 0952104 0531	128E	YTH SERV	POSTAGE		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	210.00			________
5949 FIREFLY COMPUTERS, LLC			00000 19065	INV	02/11/2019	151578		45193	66718	
	1 0151013 0734		INST/TECH	TECH HRDWR		2,249.00				
			Invoice Net			2,249.00				
5949 FIREFLY COMPUTERS, LLC			00000 19060	INV	02/11/2019	153342		45195	66720	
	1 0801077 0734	0080	MS PRINCIP	TECH HRDWR		9,478.00				
			Invoice Net			9,478.00				
						CHECK TOTAL	11,727.00			________
431 FOOD GIANT			00000 51002562	INV	02/11/2019	45279		45279	66806	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0955101 0630		TCCHS SFS	FOOD		12.39				
			Invoice Net			12.39				
					CHECK TOTAL		12.39			___________
5750 GOLDEN RULE LUMBER & H		00000	90004003	INV	02/11/2019	83127		45264	66791	
	1 0151087 0434		STEBOM	BLDG REPR		575.63				
			Invoice Net			575.63				
					CHECK TOTAL		575.63			___________
3338 GORDON FOOD SERVICE		00000	51002558	INV	02/11/2019	9653718		45283	66810	
	1 0055101 0610		NTE SFS	SUPPLIES		733.21				
	2 0055101 0630		NTE SFS	FOOD		7,010.11				
	3 0155101 0610		STE SFS	SUPPLIES		949.91				
	4 0155101 0630		STE SFS	FOOD		9,211.31				
	5 0805101 0610		TCMS SFS	SUPPLIES		1,232.75				
	6 0805101 0630		TCMS SFS	FOOD		10,086.95				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,894.15				
	8 0955101 0630		TCCHS SFS	FOOD		17,172.56				
			Invoice Net			48,290.95				
					CHECK TOTAL		48,290.95			___________
225 HALEY HARDWARE		00000	90003993	INV	02/11/2019	5447316		45271	66798	
	1 0001087 0434		BLDG OPER	BLDG REPR		132.98				
	2 0051087 0434		NTEBOM	BLDG REPR		18.76				
	3 0151087 0434		STEBOM	BLDG REPR		119.99				
	4 0801087 0434		TCMBOM	BLDG REPR		34.99				
	5 0951087 0434		TCCHBOM	BLDG REPR		103.36				
			Invoice Net			410.08				
					CHECK TOTAL		410.08			___________
6188 HAMPTON INN		00000	10008094	INV	02/11/2019	1538523		45140	66665	
	1 0011075 0580		SUPERINTEN	TRAV INDST		119.23				
			Invoice Net			119.23				
					CHECK TOTAL		119.23			___________
1275 HAROLD M. JOHNS, ATTOR		00000	10007954	INV	02/11/2019	45240		45240	66765	
	1 0011071 0343		BOARD	LEGAL SVC		1,490.00				
			Invoice Net			1,490.00				
					CHECK TOTAL		1,490.00			___________
6064 HEATHER HARRISON		00000		EFT	02/11/2019	45188		45188	66713	
	1 0001137 0580		HOME BOUND	TRAV INDST		78.72				
			Invoice Net			78.72				
6064 HEATHER HARRISON		00000		EFT	02/11/2019	45189		45189	66714	
	1 0001137 0580		HOME BOUND	TRAV INDST		86.92				
			Invoice Net			86.92				
6064 HEATHER HARRISON		00000		EFT	02/11/2019	45285		45285	66812	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001137 0580		HOME BOUND	TRAV INDST		81.18				
			Invoice Net			81.18				
6064 HEATHER HARRISON			00000	EFT	02/11/2019	45286		45286	66813	
	1 0001137 0580		HOME BOUND	TRAV INDST		69.70				
			Invoice Net			69.70				
						CHECK TOTAL	316.52			________
5198 INFINITE CAMPUS			00000 19046	INV	02/11/2019	ANNUAL025370		45208	66733	
	1 0801013 0735		INST/TECH	SOFTWARE		250.00				
	2 0951013 0735		INST/TECH	SOFTWARE		250.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			________
5637 IXL LEARNING, INC			00000 19077	INV	02/11/2019	S344681		45172	66697	
	1 0951077 0735 0095		HS PRINCIP	SOFTWARE		1,100.00				
			Invoice Net			1,100.00				
						CHECK TOTAL	1,100.00			________
5793 K & K CHEMICAL KENDALL			00000 90004007	INV	02/11/2019	5793		45265	66792	
	1 0001087 0610		BLDG OPER	SUPPLIES		1,452.00				
			Invoice Net			1,452.00				
						CHECK TOTAL	1,452.00			________
811 KAPLAN EARLY LEARNING			00000 22005949	INV	02/11/2019	0005006666		45200	66725	
	1 0012001 0610 17PE		PS PRTNSHP	SUPPLIES		243.56				
			Invoice Net			243.56				
						CHECK TOTAL	243.56			________
6166 KARLA D. PADDOCK			00000 10008142	INV	02/11/2019	45216		45216	66741	
	1 0011080 0349		FINANCE	OTH PF SVS		150.00				
			Invoice Net			150.00				
						CHECK TOTAL	150.00			________
5038 KELLEY CARTER-HURT			00000	EFT	02/11/2019	45248		45248	66774	
	1 0012001 0580 17PE		PS PRTNSHP	TRAVEL		57.40				
			Invoice Net			57.40				
						CHECK TOTAL	57.40			________
311 KENTUCKY SCHOOL BOARDS			00000 10008076	INV	02/11/2019	19-01562		45141	66666	
	1 0011071 0338		BOARD	REG FEES		980.00				
			Invoice Net			980.00				
311 KENTUCKY SCHOOL BOARDS			00000 33001726	INV	02/11/2019	19-01436		45204	66729	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		1,567.73				
			Invoice Net			1,567.73				
						CHECK TOTAL	2,547.73			________
4625 KEYSTOPS LLC			00000 80002958	INV	02/11/2019	9168294		45225	66750	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	9011096	0626		BUS MAINT	GASOLINE		724.50				
2	9011096	0627		BUS MAINT	DIESEL		22,901.97				
3	9011096	0661		BUS MAINT	LUBRICANTS		140.25				
				Invoice Net			23,766.72				
							CHECK TOTAL	23,766.72			____________
3576 KIM JUSTICE				00000	EFT	02/11/2019	45211		45211	66736	
1	0012123	0580	337E	SP ED COOR	TRAVEL		73.80				
				Invoice Net			73.80				
							CHECK TOTAL	73.80			____________
5976 KOORSEN FIRE & SECURIT				00000 90004009	INV	02/11/2019	4595459		45247	66772	
1	9551087	0434		HS ANNEX	BLDG REPR		490.95				
				Invoice Net			490.95				
							CHECK TOTAL	490.95			____________
1943 KY TEACHERS RETIREMENT				00000 10008140	INV	02/11/2019	79470		45209	66734	
1	0001118	0231		DIST INST	KTRS		925.25				
				Invoice Net			925.25				
							CHECK TOTAL	925.25			____________
5620 KYCASE				00000 33001733	INV	02/11/2019	45212		45212	66737	
1	0012123	0338	337E	SP ED COOR	REG FEES		130.00				
				Invoice Net			130.00				
							CHECK TOTAL	130.00			____________
900 LAKESHORE				00000 22005945	INV	02/11/2019	4700790119		45173	66698	
1	0012001	0610	17PE	PS PRTNSHP	SUPPLIES		2,849.29				
				Invoice Net			2,849.29				
900 LAKESHORE				00000 22005946	INV	02/11/2019	4388590119		45186	66711	
1	0052001	0697	135E	PS INSTR	OTH SUP MT		1,335.63				
				Invoice Net			1,335.63				
900 LAKESHORE				00000 22005947	INV	02/11/2019	4388550119		45187	66712	
1	0012001	0610	17PE	PS PRTNSHP	SUPPLIES		606.83				
				Invoice Net			606.83				
900 LAKESHORE				00000 22005948	INV	02/11/2019	4451580119		45191	66716	
1	0012001	0610	17PE	PS PRTNSHP	SUPPLIES		319.19				
				Invoice Net			319.19				
900 LAKESHORE				00000 22005956	INV	02/11/2019	4690000119		45237	66762	
1	0012001	0610	17PE	PS PRTNSHP	SUPPLIES		431.75				
				Invoice Net			431.75				
900 LAKESHORE				00000 22005955	INV	02/11/2019	4689780119		45238	66763	
1	0012001	0610	17PE	PS PRTNSHP	SUPPLIES		180.40				
				Invoice Net			180.40				
900 LAKESHORE				00000 20002044	INV	02/11/2019	4547960119		45288	66815	
1	0051077	0610	0005	EL PRINCIP	SUPPLIES		181.38				
				Invoice Net			181.38				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
900 LAKESHORE		00000	20002039	INV	02/11/2019	4021931218		45291	66818	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		181.35				
		Invoice Net				181.35				
					CHECK TOTAL		6,085.82			________
1975 LAURA VOTH		00000		EFT	02/11/2019	45180		45180	66705	
	1 0002118 0580 311E	RG INST SR		TRAVEL		45.10				
		Invoice Net				45.10				
1975 LAURA VOTH		00000		EFT	02/11/2019	45190		45190	66715	
	1 0002118 0580 311E	RG INST SR		TRAVEL		39.36				
		Invoice Net				39.36				
					CHECK TOTAL		84.46			________
2966 LISA PETRIE		00000		EFT	02/11/2019	45178		45178	66703	
	1 0002011 0580 130E	SR G&T		TRAVEL		41.00				
		Invoice Net				41.00				
					CHECK TOTAL		41.00			________
1950 LOGAN COUNTY BOARD OF		00000	22005967	INV	02/11/2019	45213		45213	66738	
	1 0002118 0322 552EW	RG INST SR		ED CONS		3,696.00				
		Invoice Net				3,696.00				
					CHECK TOTAL		3,696.00			________
6047 MARNIE BROADY		00000		EFT	02/11/2019	45181		45181	66706	
	1 0011925 0580	DIST ATHL		TRAVEL		73.80				
		Invoice Net				73.80				
					CHECK TOTAL		73.80			________
5190 MC CONSULTANT SERVICES		00000	80002963	INV	02/11/2019	12185		45256	66783	
	1 0011099 0345	PERSONNEL		MED SVC		171.00				
	2 9011091 0341	TRAN DIR		DRUG TEST		500.00				
		Invoice Net				671.00				
					CHECK TOTAL		671.00			________
5772 MEANS & FORT ELECTRIC,		00000	90003990	INV	02/11/2019	010819		45226	66751	
	1 0951087 0434	TCCHBOM		BLDG REPR		663.00				
		Invoice Net				663.00				
					CHECK TOTAL		663.00			________
4476 MELISSA WEATHERS		00000		EFT	02/11/2019	45198		45198	66723	
	1 0015101 0580	DO SFS		TRAVEL		49.20				
		Invoice Net				49.20				
					CHECK TOTAL		49.20			________
3682 MYOFFICEPRODUCTS.COM		00000	10008135	INV	02/11/2019	IN6400290		45139	66664	
	1 0011080 0610	FINANCE		SUPPLIES		67.05				
		Invoice Net				67.05				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MYOFFICEPRODUCTS.COM				00000	50003129	INV	02/11/2019	IN6334611	45144	66669	
1	0951077	0697	0095	HS PRINCIP		OTH SUP MT		89.50			
				Invoice Net				89.50			
3682 MYOFFICEPRODUCTS.COM				00000	22005952	INV	02/11/2019	IN6437374	45184	66709	
1	0052001	0610	135E	PS INSTR		SUPPLIES		6.32			
				Invoice Net				6.32			
3682 MYOFFICEPRODUCTS.COM				00000	50003143	INV	02/11/2019	IN6492533	45232	66757	
1	0951077	0610	0095	HS PRINCIP		SUPPLIES		77.24			
				Invoice Net				77.24			
3682 MYOFFICEPRODUCTS.COM				00000	10008128	INV	02/11/2019	IN6378371	45234	66759	
1	0011075	0610		SUPERINTEN		SUPPLIES		209.19			
2	9011091	0610		TRAN DIR		SUPPLIES		98.75			
3	0012842	0610	135E	PRE SUPER		SUPPLIES		16.65			
				Invoice Net				324.59			
3682 MYOFFICEPRODUCTS.COM				00000	22005966	INV	02/11/2019	IN6509545	45236	66761	
1	0052001	0610	135E	PS INSTR		SUPPLIES		50.80			
				Invoice Net				50.80			
3682 MYOFFICEPRODUCTS.COM				00000	30002650	INV	02/11/2019	IN6429490	45253	66778	
1	0151077	0697	0015	ELEMPRINC		OTH SUP MT		80.00			
				Invoice Net				80.00			
							CHECK TOTAL	695.50			____________
3682 MYOFFICEPRODUCTS.COM				00000	51002563	INV	02/11/2019	6400294	45281	66808	
1	0015101	0610		DO SFS		SUPPLIES		176.50			
2	0055101	0610		NTE SFS		SUPPLIES		176.50			
3	0155101	0610		STE SFS		SUPPLIES		176.50			
4	0805101	0610		TCMS SFS		SUPPLIES		176.50			
5	0955101	0610		TCCHS SFS		SUPPLIES		176.50			
				Invoice Net				882.50			
							CHECK TOTAL	882.50			____________
999 NORTH TODD ELEM. CAFET				00000	20002052	INV	02/11/2019	45289	45289	66816	
1	0051077	0679	0005	EL PRINCIP		OTHER		150.00			
				Invoice Net				150.00			
							CHECK TOTAL	150.00			____________
1659 ORIENTAL TRADING COMPA				00000	22005923	INV	02/11/2019	693427806-01	45230	66755	
1	0012001	0610	17PE	PS PRTNSHP		SUPPLIES		625.21			
				Invoice Net				625.21			
1659 ORIENTAL TRADING COMPA				00000	22005926	INV	02/11/2019	693603450-01	45231	66756	
1	0012001	0610	17PE	PS PRTNSHP		SUPPLIES		308.13			
				Invoice Net				308.13			
							CHECK TOTAL	933.34			____________
5939 PARADIGM TECHNOLOGIES,				00000	19061	INV	02/11/2019	174	45215	66740	
1	0011100	0650		ADMIN TECH		SUPP TECH		250.00			
				Invoice Net				250.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			
6211 PCMG, INC		00000	19066	INV	02/11/2019	025918370101		45229	66754	
	1 0011100 0650	ADMIN TECH	SUPP TECH			636.85				
	2 9011091 0734	TRAN DIR	TECH HRDWR			399.95				
		Invoice Net				1,036.80				
						CHECK TOTAL	1,036.80			
4602 PERRY PHYSICAL THERAPY		00000	33001732	INV	02/11/2019	45210		45210	66735	
	1 0001050 0345 337X	PHYS THER	MED SVC			2,882.84				
		Invoice Net				2,882.84				
						CHECK TOTAL	2,882.84			
4994 PROSYS		00000	19076	INV	02/11/2019	INV-001104568		45176	66701	
	1 0011080 0734	FINANCE	TECH HRDWR			989.00				
		Invoice Net				989.00				
						CHECK TOTAL	989.00			
6017 PURITY DAIRIES LLC		00000	51002556	INV	02/11/2019	4489511		45277	66804	
	1 0055101 0630	NTE SFS	FOOD			2,404.56				
	2 0155101 0630	STE SFS	FOOD			3,588.25				
	3 0805101 0630	TCMS SFS	FOOD			2,627.59				
	4 0955101 0630	TCCHS SFS	FOOD			2,309.91				
		Invoice Net				10,930.31				
						CHECK TOTAL	10,930.31			
6172 RBS DESIGN GROUP, PSC		00000	90003941	INV	02/11/2019	Y18001-002		45233	66758	
	1 0001108 0346	ARCH ENG	AR EN SVCS			5,652.80				
		Invoice Net				5,652.80				
						CHECK TOTAL	5,652.80			
3966 REDA REINHART		00000		EFT	02/11/2019	45241		45241	66766	
	1 9011091 0580	TRAN DIR	TRAV INDST			87.74				
		Invoice Net				87.74				
						CHECK TOTAL	87.74			
6108 REINHART FOOD SERVICE,		00000	51002559	INV	02/11/2019	142582		45278	66805	
	1 0055101 0583	NTE SFS	HAUL COMM			166.65				
	2 0155101 0583	STE SFS	HAUL COMM			166.65				
	3 0805101 0583	TCMS SFS	HAUL COMM			172.71				
	4 0955101 0583	TCCHS SFS	HAUL COMM			175.74				
		Invoice Net				681.75				
						CHECK TOTAL	681.75			
5613 RICOH USA, INC		00000	10007966	INV	02/11/2019	5055750709		45235	66760	
	1 0011075 0444	SUPERINTEN	COP RENT			83.75				
	2 0051077 0444 0005	EL PRINCIP	COP RENT			308.39				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0151077 0444 0015		ELEMPRINC	COP RENT		332.72				
4	0171118 0444 0506		A H REG IN	COP RENT		4.84				
5	0801077 0444 0080		MS PRINCIP	COP RENT		208.43				
6	0951077 0444 0095		HS PRINCIP	COP RENT		203.53				
			Invoice Net			1,141.66				
						CHECK TOTAL	1,141.66			____________
6125 SCHARDEIN MECHANICAL C			00000 90004001	INV	02/11/2019	169293		45266	66793	
1	0051087 0434		NTEBOM	BLDG REPR		7,067.84				
			Invoice Net			7,067.84				
						CHECK TOTAL	7,067.84			____________
486 SCHOLASTIC INC			00000 22005927	INV	02/11/2019	50875364		45196	66721	
1	0012001 0610 17PE		PS PRTNSHP	SUPPLIES		100.00				
			Invoice Net			100.00				
486 SCHOLASTIC INC			00000 22005924	INV	02/11/2019	50717888		45197	66722	
1	0012001 0610 17PE		PS PRTNSHP	SUPPLIES		200.00				
			Invoice Net			200.00				
486 SCHOLASTIC INC			00000 22005939	INV	02/11/2019	M6700060		45203	66728	
1	0002011 0610 130E		SR G&T	SUPPLIES		81.40				
			Invoice Net			81.40				
						CHECK TOTAL	381.40			____________
1186 SCHOOL SPECIALTY, INC.			00000 20002036	INV	02/11/2019	308103242309		45138	66663	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		125.70				
			Invoice Net			125.70				
1186 SCHOOL SPECIALTY, INC.			00000 20002040	INV	02/11/2019	208122232361		45145	66670	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		119.56				
			Invoice Net			119.56				
1186 SCHOOL SPECIALTY, INC.			00000 50003139	INV	02/11/2019	208122241117		45160	66685	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		197.44				
			Invoice Net			197.44				
1186 SCHOOL SPECIALTY, INC.			00000 50003130	INV	02/11/2019	208122241116		45161	66686	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		195.66				
			Invoice Net			195.66				
1186 SCHOOL SPECIALTY, INC.			00000 50003138	INV	02/11/2019	208122241119		45162	66687	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		197.14				
			Invoice Net			197.14				
1186 SCHOOL SPECIALTY, INC.			00000 22005954	INV	02/11/2019	308103251165		45175	66700	
1	0152001 0610 135E		PRSRISRF	SUPPLIES		116.80				
			Invoice Net			116.80				
1186 SCHOOL SPECIALTY, INC.			00000 22005938	INV	02/11/2019	308103246428		45202	66727	
1	0052001 0697 135E		PS INSTR	OTH SUP MT		438.88				
			Invoice Net			438.88				
1186 SCHOOL SPECIALTY, INC.			00000 20002045	INV	02/11/2019	208122260288		45217	66742	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		196.08				
			Invoice Net			196.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	20002037	INV	02/11/2019	208122272123		45220	66745	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		94.05				
		Invoice Net				94.05				
1186 SCHOOL SPECIALTY, INC.		00000	30002651	INV	02/11/2019	208122319853		45252	66777	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		6.59				
		Invoice Net				6.59				
1186 SCHOOL SPECIALTY, INC.		00000	20002048	INV	02/11/2019	208122261447		45290	66817	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		112.84				
		Invoice Net				112.84				
						CHECK TOTAL	1,800.74			____________
4944 SHELLY GAMMON		00000		EFT	02/11/2019	45254		45254	66780	
	1 0001124 0580	ESL/LEP		TRAVEL		30.65				
		Invoice Net				30.65				
						CHECK TOTAL	30.65			____________
6209 SKY ENGINEERING		00000	10008148	INV	02/11/2019	SKY-233		45221	66746	
	1 0003603 0346 8022	RENOV CF		AR EN SVCS		15,050.00				
		Invoice Net				15,050.00				
						CHECK TOTAL	15,050.00			____________
2366 SPRINT PRINT, INC.		00000	10008134	INV	02/11/2019	453363		45143	66668	
	1 0011075 0899	SUPERINTEN		MISC.		9.46				
		Invoice Net				9.46				
2366 SPRINT PRINT, INC.		00000	20002050	INV	02/11/2019	453542		45219	66744	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		200.63				
		Invoice Net				200.63				
2366 SPRINT PRINT, INC.		00000	40002038	INV	02/11/2019	453594		45272	66799	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		703.39				
		Invoice Net				703.39				
						CHECK TOTAL	913.48			____________
5570 STARFALL EDUCATION		00000	19068	INV	02/11/2019	52AEV5		45207	66732	
	1 0051077 0735 0005	EL PRINCIP		SOFTWARE		270.00				
		Invoice Net				270.00				
						CHECK TOTAL	270.00			____________
6149 STUDYPAD, INC.		00000	19054	INV	02/11/2019	SMINV201602773		45255	66781	
	1 0151013 0734T	INST/TECH		TECH SCH		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	720.00			____________
6212 TECHNOLOGY STUDENT ASS		00000	50003123	INV	02/11/2019	1004426		45147	66672	
	1 0951077 0338 0095	HS PRINCIP		REG FEES		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021119 02/11/2019 DUE DATE: 02/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
548 TERRY POWELL			00000	EFT	02/11/2019	45287		45287	66814	
	1 0001137 0580		HOME BOUND	TRAV INDST		61.25				
			Invoice Net			61.25				
					CHECK TOTAL		61.25			____________
2084 THE PENWORTHY COMPANY			00000 20002033	INV	02/11/2019	0548277-IN		45218	66743	
	1 0051077 0641 0005		EL PRINCIP	LIB BOOKS		148.47				
			Invoice Net			148.47				
					CHECK TOTAL		148.47			____________
6071 THE TROPHY HOUSE			00000 10008133	INV	02/11/2019	95957		45142	66667	
	1 0011075 0899		SUPERINTEN	MISC.		164.00				
			Invoice Net			164.00				
					CHECK TOTAL		164.00			____________
5631 THE WHEELDON COMPANY L			00000 90003886	INV	02/11/2019	174216		45269	66796	
	1 0011087 0425		BLDG OP	PEST CNTRL		22.00				
	2 0051087 0425		NTEBOM	PEST CNTRL		81.50				
	3 0151087 0425		STEBOM	PEST CNTRL		81.50				
	4 0171087 0425 0506		A/H BLDG M	PEST CNTRL		20.00				
	5 0801087 0425		TCMBOM	PEST CNTRL		85.00				
	6 0951087 0425		TCCHBOM	PEST CNTRL		140.00				
	7 9201134 0425		MAINT SHOP	PEST CNTRL		25.00				
			Invoice Net			455.00				
					CHECK TOTAL		455.00			____________
5944 TOMMY MIDDLETON			00000 90003991	INV	02/11/2019	334		45227	66752	
	1 0801087 0434		TCMBOM	BLDG REPR		1,880.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		1,880.00				
			Invoice Net			3,760.00				
					CHECK TOTAL		3,760.00			____________
1861 TOOL TEC OF ELKTON, IN			00000 80002973	INV	02/11/2019	23069		45223	66748	
	1 9011096 0663		BUS MAINT	REP PARTS		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			____________
4168 TRANE			00000 90003894	INV	02/11/2019	39598530		45267	66794	
	1 0001087 0431		BLDG OPER	NON TCH RP		12,739.25				
			Invoice Net			12,739.25				
					CHECK TOTAL		12,739.25			____________
4237 TRI-STATE INTERNATIONA			00000 80002961	INV	02/11/2019	68415		45270	66797	
	1 9011096 0663		BUS MAINT	REP PARTS		4,122.47				
			Invoice Net			4,122.47				
					CHECK TOTAL		4,122.47			____________

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3854 WASTE INDUSTRIES, LLC				00000 90003838	INV	02/11/2019	0037785532		45268	66795	
1	0011087	0421		BLDG OP	GARBAGE		68.84				
2	0051087	0421		NTEBOM	GARBAGE		284.46				
3	0151087	0421		STEBOM	GARBAGE		334.10				
4	0171087	0421	0506	A/H BLDG M	GARBAGE		68.84				
5	0801087	0421		TCMBOM	GARBAGE		426.69				
6	0951087	0421		TCCHBOM	GARBAGE		501.15				
7	9201134	0421		MAINT SHOP	GARBAGE		68.84				
8	9551087	0421		HS ANNEX	GARBAGE		142.23				
				Invoice Net			1,895.15				
							CHECK TOTAL	1,895.15			____________
5767 WHEELERS SEPTIC PUMPIN				00000 90003980	INV	02/11/2019	255562		45228	66753	
1	0051087	0434		NTEBOM	BLDG REPR		1,500.00				
				Invoice Net			1,500.00				
							CHECK TOTAL	1,500.00			____________
6008 WHITNEY LINDSEY				00000	EFT	02/11/2019	45249		45249	66775	
1	0012001	0580	17PE	PS PRTNSHP	TRAVEL		57.40				
				Invoice Net			57.40				
							CHECK TOTAL	57.40			____________
6029 WK FILTER SERVICE LLC				00000 90003821	INV	02/11/2019	1445		45239	66764	
1	0011087	0434		BLDG OP	BLDG REPR		15.75				
2	0051087	0434		NTEBOM	BLDG REPR		243.00				
3	0151087	0434		STEBOM	BLDG REPR		240.75				
4	0171087	0434	0506	A/H BLDG M	BLDG REPR		20.25				
5	0801087	0434		TCMBOM	BLDG REPR		227.25				
6	0951087	0434		TCCHBOM	BLDG REPR		375.75				
7	9551087	0434		HS ANNEX	BLDG REPR		67.50				
				Invoice Net			1,190.25				
							CHECK TOTAL	1,190.25			____________

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125 INVOICES	WARRANT TOTAL	205,327.14	205,327.14
	CASH ACCOUNT BALANCE		6,469,106.94

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,882.84	12,337.68
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	12,739.25	-13,144.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	152.98	24,651.32
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,132.00	14,258.00
1	0001108	ARCHITECT & ENGINE 1	-000-4300-470-00-0346	-	ARCHECTUR & ENGINEERIN	5,652.80	87,189.70
1	0001118	DISTRICT WIDE INST 1	-000-1100-100-00-0231	-	KTRS EMPLOYER CONTRIBU	925.25	-553.98
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	30.65	99.99
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	377.77	1,102.57
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	980.00	2,745.93
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,490.00	10,866.92
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	83.75	2,228.25
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	493.97	989.34
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	209.19	35,035.82
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	173.46	-373.46
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	150.00	350.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	20.50	1,754.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	67.05	1,119.48
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE	1,122.00	-1,555.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	68.84	484.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	236.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	3,907.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	171.00	1,158.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,032.99	10,817.66
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650T	-	TECH SUPPLIES INK	3,696.90	1,472.10
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	4,600.00	2,463.04
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0734	-	TECH-RELATED HARDWARE	133.00	-133.00
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	1,567.73	1,961.78
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	73.80	339.09
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	308.39	124.11
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	1,010.96	2,531.89
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS	148.47	-.04
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0679	-0005	OTHER STUDENT ACTIVITI	150.00	858.81
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	200.63	78.94
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	270.00	.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	284.46	-237.56
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	8,829.60	8,530.70
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE	2,249.00	-4,584.64
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734T	-	TECHNOLOGY SCHOOLS	720.00	1,280.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	332.72	1,666.85
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	6.59	3,259.35
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	80.00	-1,062.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	53.86	2,152.15
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	334.10	-463.78
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	936.37	10,908.94
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0421	-0506	SANITATION SERVICE	68.84	-740.39
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	-40.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,243.50

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	4.84	49.48
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735	-	TECH SOFTWARE	250.00	-8,143.77
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	208.43	6,662.75
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	703.39	3,421.26
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE	9,478.00	-4,738.99
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	426.69	-361.89
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	280.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,142.24	487.00
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0735	-	TECH SOFTWARE	250.00	469.19
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	150.00	130.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	203.53	-423.02
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	667.48	2,255.07
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	89.50	-78.26
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735	-0095	TECH SOFTWARE	1,100.00	-1,150.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	501.15	975.29
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	320.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	3,022.11	9,235.97
1	10	GENERAL FUND BALAN 1	-7461 -		ACCR SALARIES & BENEFT	1.99	
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1980	-	REFUND OF PRIOR YR EXP	978.00	.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	90.00	-596.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING	500.00	1,062.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	87.74	348.24
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	98.75	626.44
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0734	-	TECH-RELATED HARDWARE	399.95	527.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	724.50	5,933.90
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	22,901.97	73,962.14
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	140.25	4,212.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,874.87	24,012.51
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	68.84	-148.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	50.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	142.23	-384.33
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	558.45	3,151.05
					FUND TOTAL	112,267.61	

CASH ACCOUNT 10 6101 BALANCE 6,469,106.94

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130E	TRAVEL	41.00	-375.19
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130E	GENERAL SUPPLIES	81.40	302.38
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0322	-552EW	EDUCATION CONSULTANT	3,696.00	-336.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311E	TRAVEL	84.46	2,313.03
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0580	-17PE	TRAVEL	114.80	2,010.33
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610	-17PE	GENERAL SUPPLIES	6,538.08	18,683.67
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-310E	TRAVEL	13.12	2,556.29
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337E	REGISTRATION FEES	130.00	1,526.59
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337E	OTHER PROFESSIONAL SER	275.00	3,450.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580	-337E	TRAVEL	73.80	2,694.41
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135E	GENERAL SUPPLIES	16.65	5,275.10
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0610	-135E	GENERAL SUPPLIES	57.12	4,413.55

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135E	OTHER SUPPLIES & MATER	1,774.51	-551.31
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0610	-135E	GENERAL SUPPLIES	116.80	4,677.42
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580	-337E	TRAVEL	49.20	130.80
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0531	-128E	POSTAGE & PO BOX RENT	210.00	239.91
					FUND TOTAL	13,271.94	
CASH ACCOUNT 10 6101		BALANCE	6,469,106.94				
360	0003603	BUILDING RENNOVATI 360	-000-4700-470-00-0346	-8022	ARCHECTUR & ENGINEERIN	15,050.00	.00
					FUND TOTAL	15,050.00	
CASH ACCOUNT 10 6101		BALANCE	6,469,106.94				
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580	-	TRAVEL	49.20	-138.70
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	176.50	-25.55
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-2,919.36
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	166.65	-116.62
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	909.71	4,729.40
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	9,702.67	57,050.57
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	876.78
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	166.65	-116.62
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,126.41	4,092.42
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	13,201.76	58,169.61
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,090.00
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	172.71	-131.77
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,409.25	2,586.74
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD	13,552.13	34,111.25
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	175.74	-59.04
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,070.65	-312.61
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	21,797.56	41,039.94
					FUND TOTAL	64,737.59	
CASH ACCOUNT 10 6101		BALANCE	6,469,106.94				

WARRANT SUMMARY TOTAL	205,327.14
GRAND TOTAL	271,782.30

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66651	6227	ASHLEY SOARES	45126	80002965	EFT	01/14/2019	45.00	REIM. FOR CDL LICENSIN
66663	1186	SCHOOL SPECIALTY, INC.	45138	20002036	INV	02/11/2019	125.70	M BOISSEAU CLASSROOM S
66664	3682	MYOFFICEPRODUCTS.COM	45139	10008135	INV	02/11/2019	67.05	OFFICE SUPPLIES
66665	6188	HAMPTON INN	45140	10008094	INV	02/11/2019	119.23	HOTEL KASA TRAINING 1/
66666	311	KENTUCKY SCHOOL BOARDS ASSOC	45141	10008076	INV	02/11/2019	980.00	WINTER SYMPOSIUM T THO
66667	6071	THE TROPHY HOUSE	45142	10008133	INV	02/11/2019	164.00	PLAQUES HALL OF FAME
66668	2366	SPRINT PRINT, INC.	45143	10008134	INV	02/11/2019	9.46	CERTIFICATES HALL OF F
66669	3682	MYOFFICEPRODUCTS.COM	45144	50003129	INV	02/11/2019	89.50	EMPLOYEE NAME PLATES
66670	1186	SCHOOL SPECIALTY, INC.	45145	20002040	INV	02/11/2019	119.56	E WEST CLASSROOM SUPPL
66671	189	ELKTON POSTMASTER	45146	70001720	INV	02/11/2019	210.00	postcard stamps
66672	6212	TECHNOLOGY STUDENT ASSOCIATION	45147	50003123	INV	02/11/2019	150.00	STEM COMP. REGIS. FEE
66685	1186	SCHOOL SPECIALTY, INC.	45160	50003139	INV	02/11/2019	197.44	M BROADY CLASSROOM SUP
66686	1186	SCHOOL SPECIALTY, INC.	45161	50003130	INV	02/11/2019	195.66	L BROWN CLASSROOM SUPP
66687	1186	SCHOOL SPECIALTY, INC.	45162	50003138	INV	02/11/2019	197.14	J GILLIAM CLASSROOM SU
66697	5637	IXL LEARNING, INC	45172	19077	INV	02/11/2019	1,100.00	SOFTWARE, APPS, AND DI
66698	900	LAKESHORE	45173	22005945	INV	02/11/2019	2,849.29	THE AMAZING CHEF COOKI
66699	3279	BARNES & NOBLE, INC.	45174	22005957	INV	02/11/2019	99.75	BOOKS
66700	1186	SCHOOL SPECIALTY, INC.	45175	22005954	INV	02/11/2019	116.80	SUPPLIES
66701	4994	PROSYS	45176	19076	INV	02/11/2019	989.00	PRINT FOR CHECK PRINTI
66702	2412	CDW GOVERNMENT, INC.	45177	19062	INV	02/11/2019	4,600.00	CLASSROOM INSTRUCTIONA
66703	2966	LISA PETRIE	45178		EFT	02/11/2019	41.00	TRAVEL REIMBURSEMENT F
66704	2412	CDW GOVERNMENT, INC.	45179	19075	INV	02/11/2019	3,962.90	PRINTERS & TONER
66705	1975	LAURA VOTH	45180		EFT	02/11/2019	45.10	TRAVEL REIMB FOR 1/23/
66706	6047	MARNIE BROADY	45181		EFT	02/11/2019	73.80	TRAVEL REIMB FOR 1/9/1
66709	3682	MYOFFICEPRODUCTS.COM	45184	22005952	INV	02/11/2019	6.32	LOCK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66710	4054	DONNA WHEELER	45185		EFT	02/11/2019	20.50	IN-DISTRICT TRAVEL 1/1
66711	900	LAKESHORE	45186	22005946	INV	02/11/2019	1,335.63	SUPPLIES
66712	900	LAKESHORE	45187	22005947	INV	02/11/2019	606.83	SUPPLIES
66713	6064	HEATHER HARRISON	45188		EFT	02/11/2019	78.72	IN-DISTRICT TRAVEL 1/1
66714	6064	HEATHER HARRISON	45189		EFT	02/11/2019	86.92	IN-DISTRICT TRAVEL 1/8
66715	1975	LAURA VOTH	45190		EFT	02/11/2019	39.36	TRAVEL REIMB FOR 1/16/
66716	900	LAKESHORE	45191	22005948	INV	02/11/2019	319.19	SUPPLIES
66717	2412	CDW GOVERNMENT, INC.	45192	19072	INV	02/11/2019	1,146.14	SUPPLIES
66718	5949	FIREFLY COMPUTERS, LLC	45193	19065	INV	02/11/2019	2,249.00	CLASSROOM INSTRUCTIONA
66719	4938	CINDY WILLIAMS	45194		EFT	02/11/2019	13.12	TRAVEL REIMB FOR 1/11/
66720	5949	FIREFLY COMPUTERS, LLC	45195	19060	INV	02/11/2019	9,478.00	STUDENT WORKSTATIONS
66721	486	SCHOLASTIC INC	45196	22005927	INV	02/11/2019	100.00	SUPPLIES
66722	486	SCHOLASTIC INC	45197	22005924	INV	02/11/2019	200.00	BOOKS
66723	4476	MELISSA WEATHERS	45198		EFT	02/11/2019	49.20	TRAVEL REIMB FOR 1/11/
66724	3279	BARNES & NOBLE, INC.	45199	22005944	INV	02/11/2019	199.50	BOOKS
66725	811	KAPLAN EARLY LEARNING COMPANY	45200	22005949	INV	02/11/2019	243.56	SUPPLIES
66726	3279	BARNES & NOBLE, INC.	45201	22005933	INV	02/11/2019	307.11	SUPPLIES
66727	1186	SCHOOL SPECIALTY, INC.	45202	22005938	INV	02/11/2019	438.88	SUPPLIES
66728	486	SCHOLASTIC INC	45203	22005939	INV	02/11/2019	81.40	SUBSCRIPTIONS
66729	311	KENTUCKY SCHOOL BOARDS ASSOC	45204	33001726	INV	02/11/2019	1,567.73	MEDICAID BILLING FOR 1
66730	4682	DISCOUNT SCHOOL SUPPLY	45205	22005937	INV	02/11/2019	67.36	DRESS UP CLOTHES
66731	3577	BUTLER COUNTY SCHOOLS	45206	33001728	INV	02/11/2019	275.00	JANUARY VISION SERVICE
66732	5570	STARFALL EDUCATION	45207	19068	INV	02/11/2019	270.00	SOFTWARE, APPS, AND DI
66733	5198	INFINITE CAMPUS	45208	19046	INV	02/11/2019	500.00	STUDENT INFORMATION SY

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66734	1943	KY TEACHERS RETIREMENT SYS.	45209	10008140	INV	02/11/2019	925.25	LOST SERVICE PURCHASED
66735	4602	PERRY PHYSICAL THERAPY, LLC	45210	33001732	INV	02/11/2019	2,882.84	JANUARY SERVICES
66736	3576	KIM JUSTICE	45211		EFT	02/11/2019	73.80	TRAVEL REIMB FOR 1/29/
66737	5620	KYCASE	45212	33001733	INV	02/11/2019	130.00	REGISTRATION FOR SPRIN
66738	1950	LOGAN COUNTY BOARD OF EDUCATION	45213	22005967	INV	02/11/2019	3,696.00	2ND SEMESTER FOR STUDE
66740	5939	PARADIGM TECHNOLOGIES, LLC	45215	19061	INV	02/11/2019	250.00	DVR SHELL--ANALOG TCHA
66741	6166	KARLA D. PADDOCK	45216	10008142	INV	02/11/2019	150.00	PROCESS 2018 1099s
66742	1186	SCHOOL SPECIALTY, INC.	45217	20002045	INV	02/11/2019	196.08	K DAWSON CLASSROOM SUP
66743	2084	THE PENWORTHY COMPANY LLC	45218	20002033	INV	02/11/2019	148.47	W HENDERSON CLASSROOM
66744	2366	SPRINT PRINT, INC.	45219	20002050	INV	02/11/2019	200.63	school bus notes
66745	1186	SCHOOL SPECIALTY, INC.	45220	20002037	INV	02/11/2019	94.05	B MONROE CLASSROOM SUP
66746	6209	SKY ENGINEERING	45221	10008148	INV	02/11/2019	15,050.00	Arch & Eng Design 35%
66747	6227	ASHLEY SOARES	45222		EFT	02/11/2019	45.00	REIM. FOR CDL LICENSIN
66748	1861	TOOL TEC OF ELKTON, INC	45223	80002973	INV	02/11/2019	100.00	JANUARY REPAIR PARTS
66750	4625	KEYSTOPS LLC	45225	80002958	INV	02/11/2019	23,766.72	JANUARY FUEL
66751	5772	MEANS & FORT ELECTRIC, INC	45226	90003990	INV	02/11/2019	663.00	TCCHS REPAIRS
66752	5944	TOMMY MIDDLETON	45227	90003991	INV	02/11/2019	3,760.00	TCCHS & TCMS GYM FLOOR
66753	5767	WHEELERS SEPTIC PUMPING	45228	90003980	INV	02/11/2019	1,500.00	NORTH TODD PACKAGE PLA
66754	6211	PCMG, INC	45229	19066	INV	02/11/2019	1,036.80	SUPPLES
66755	1659	ORIENTAL TRADING COMPANY, INC.	45230	22005923	INV	02/11/2019	625.21	SUPPLIES
66756	1659	ORIENTAL TRADING COMPANY, INC.	45231	22005926	INV	02/11/2019	308.13	SUPPLIES
66757	3682	MYOFFICEPRODUCTS.COM	45232	50003143	INV	02/11/2019	77.24	Teacher supplies
66758	6172	RBS DESIGN GROUP, PSC	45233	90003941	INV	02/11/2019	5,652.80	BALANCE FOR SCHOOL FAC
66759	3682	MYOFFICEPRODUCTS.COM	45234	10008128	INV	02/11/2019	324.59	SUPPLIES
66760	5613	RICOH USA, INC	45235	10007966	INV	02/11/2019	1,141.66	Dec 18 copier maint. c

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66761	3682	MYOFFICEPRODUCTS.COM	45236	22005966	INV	02/11/2019	50.80	SUPPLIES
66762	900	LAKESHORE	45237	22005956	INV	02/11/2019	431.75	SUPPLIES
66763	900	LAKESHORE	45238	22005955	INV	02/11/2019	180.40	SUPPLIES
66764	6029	WK FILTER SERVICE LLC	45239	90003821	INV	02/11/2019	1,190.25	JANUARY FILTER SERVICE
66765	1275	HAROLD M. JOHNS, ATTORNEY	45240	10007954	INV	02/11/2019	1,490.00	JANUARY 2019 LEGAL FEE
66766	3966	REDA REINHART	45241		EFT	02/11/2019	87.74	IN-DISTRICT TRAVEL 1/2
66772	5976	KOORSEN FIRE & SECURITY, INC	45247	90004009	INV	02/11/2019	490.95	REPAIRS AT ANNEX
66773	4904	CONSOLIDATED PAPER GROUP, INC	45250	90003996	INV	02/11/2019	2,680.00	JANUARY SUPPLIES
66774	5038	KELLEY CARTER-HURT	45248		EFT	02/11/2019	57.40	TRAVEL REIMB. FOR 2/1/
66775	6008	WHITNEY LINDSEY	45249		EFT	02/11/2019	57.40	TRAVEL REIMB FOR 2/1/1
66776	2412	CDW GOVERNMENT, INC.	45251	30002647	INV	02/11/2019	53.86	Tablet
66777	1186	SCHOOL SPECIALTY, INC.	45252	30002651	INV	02/11/2019	6.59	supplies/queen
66778	3682	MYOFFICEPRODUCTS.COM	45253	30002650	INV	02/11/2019	80.00	Board Paper
66780	4944	SHELLY GAMMON	45254		EFT	02/11/2019	30.65	IN-DISTRICT TRAVE 1/10
66781	6149	STUDYPAD, INC.	45255	19054	INV	02/11/2019	720.00	SOFTWARE, APPS, AND DI
66783	5190	MC CONSULTANT SERVICES	45256	80002963	INV	02/11/2019	671.00	JANUARY DRUG TESTING
66784	4086	EDWIN OYLER	45257		EFT	02/11/2019	13.12	TRAVEL REIMB FOR 1/11/
66785	4086	EDWIN OYLER	45258		EFT	02/11/2019	13.12	TRAVEL REIMB FOR 1/22/
66786	4086	EDWIN OYLER	45259		EFT	02/11/2019	65.60	TRAVEL REIMB FOR 1/23/
66787	4086	EDWIN OYLER	45260		EFT	02/11/2019	73.80	TRAVEL REIMB FOR 1/28/
66788	4086	EDWIN OYLER	45261		EFT	02/11/2019	49.20	TRAVEL REIMB FOR 1/30/
66789	4086	EDWIN OYLER	45262		EFT	02/11/2019	159.90	TRAVEL REIMB FOR 1/8 T
66790	3274	COFFMAN HOME DECOR LLC	45263	90003997	INV	02/11/2019	20.00	JANUARY REPAIR PARTS
66791	5750	GOLDEN RULE LUMBER & HARDWARE LLC	45264	90004003	INV	02/11/2019	575.63	JANUARY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66792	5793	K & K CHEMICAL KENDALL & SON	45265	90004007	INV	02/11/2019	1,452.00	JANUARY SUPPLIES
66793	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	45266	90004001	INV	02/11/2019	7,067.84	JANUARY REPAIRS @NTES
66794	4168	TRANE	45267	90003894	INV	02/11/2019	12,739.25	3RD QUARTER MAIN. AGRE
66795	3854	WASTE INDUSTRIES, LLC	45268	90003838	INV	02/11/2019	1,895.15	JANUARY WASTE MANAGEME
66796	5631	THE WHEELDON COMPANY LLC	45269	90003886	INV	02/11/2019	455.00	JANUARY PEST CONTROL
66797	4237	TRI-STATE INTERNATIONAL TRUCKS	45270	80002961	INV	02/11/2019	4,122.47	JANUARY REPAIR PARTS
66798	225	HALEY HARDWARE	45271	90003993	INV	02/11/2019	410.08	JANUARY REPAIR PARTS
66799	2366	SPRINT PRINT, INC.	45272	40002038	INV	02/11/2019	703.39	Major and Minor write
66800	6121	CURNEAL & HIGNITE INSURANCE, INC.	45273	10008153	INV	02/11/2019	978.00	RTN PREM NOT DUE TO TC
66801	6238	AVA SWEENEY	45274	10008154	INV	02/11/2019	1.99	REPLACE CK 62689
66802	182	ELKTON AUTO PARTS	45275	80002959	INV	02/11/2019	1,652.40	JANUARY REPAIR PARTS
66803	927	EARTH GRAINS BAKING COs., INC.	45276	51002561	INV	02/11/2019	1,518.30	bread
66804	6017	PURITY DAIRIES LLC	45277	51002556	INV	02/11/2019	10,930.31	milk and juice
66805	6108	REINHART FOOD SERVICE, LLC	45278	51002559	INV	02/11/2019	681.75	commodity delivery
66806	431	FOOD GIANT	45279	51002562	INV	02/11/2019	12.39	misc food
66807	123	CRS ONE SOURCE	45280	51002557	INV	02/11/2019	60.00	water filter system
66808	3682	MYOFFICEPRODUCTS.COM	45281	51002563	INV	02/11/2019	882.50	ink cartridges
66809	5548	CLARK BEVERAGE GROUP, INC	45282	51002560	INV	02/11/2019	2,312.19	ala carte drinks
66810	3338	GORDON FOOD SERVICE	45283	51002558	INV	02/11/2019	48,290.95	food and supplies
66811	6239	CURT COX	45284		EFT	02/11/2019	49.20	TRAVEL REIMB FOR 1/29/
66812	6064	HEATHER HARRISON	45285		EFT	02/11/2019	81.18	IN-DISTRICT TRAVEL 1/2
66813	6064	HEATHER HARRISON	45286		EFT	02/11/2019	69.70	IN-DISTRICT TRAVEL 1/2
66814	548	TERRY POWELL	45287		EFT	02/11/2019	61.25	IN-DISTRICT TRAVEL 1/3
66815	900	LAKESHORE	45288	20002044	INV	02/11/2019	181.38	S WOODALL CLASSROOM SU
66816	999	NORTH TODD ELEM. CAFETERIA	45289	20002052	INV	02/11/2019	150.00	PRINCIPALS BREAKFAST

WARRANT: 021119 02/11/2019 **DUE DATE: 02/11/2019**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
66817	1186	SCHOOL SPECIALTY, INC.	45290	20002048	INV	02/11/2019	112.84	M GREENFIELD CLASSROOM
66818	900	LAKESHORE	45291	20002039	INV	02/11/2019	181.35	D WILLIAMS CLASSROOM S
					WARRANT TOTAL		205,327.14	

** END OF REPORT - Generated by Keylie Fears **